# 3000725

# W

### **CANDIDATE'S REPORT**

(to be filed by a candidate or his principal campaign committee)

1.Qualifying Name and Address of Candidate

Walter M. Caldwell II

104 Madelyn Place

West Monroe, LA 71291

P. Coldwell

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Police Juror Ouachita Parish District C

<b>OFFI</b>	CE	USE	ONL	١

(Amende 10/11 Jupp. 2012 10/14 #13000725

3. Date of October 22, 201	1		
This report covers from OI/OI/12	through 12/31/12		
4. Type of Report:			
180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
30th day prior to primary	Supplemental (past election)		
10th day prior to primary			
10th day prior to general	Amendment to prior report		
5. FINAL REPORT if:			
WithdrawnFiled at	fer the election AND all loans and debts paid		•
Unopposed			
6. Name and Address of Financial Institution (You are required by law to use one or more	7. Full Name and Address of Treasurer		
banks, savings and loan associations, or money market mutual fund as the depository of all	Barbara T. Caldwell		
campaign funds.) Ouachita Independent Bank	4007 White's Ferry Road West Monroe, LA 71291		
2002 N. 7th Street	West Monroe, LA 71291		
West Monroe. LA 71291			
	10 T Oally 1011		
9. Name of Person Preparing Report Barba  Daytime Telephone 312 366 6 2		·	
38 396 60			
10. WE HEREBY CERTIFY that the information cont is true and correct to the best of our knowledge, into have been made nor contributions movined that	formation and helief and that no evacaditures	8. FOR PRINCIPAL CAMPAIGN ( a. Name and address of principal	campaign committee,
have been made nor contributions received that information required to be reported by the Louisian deliberately omitted.	a Campaign Finance Disclosure Act has been	committee's chairperson, and subs any (use additional sheets if neces	
	2010		2
This Zday of	Ja/s	,	
	_		James,
Signature of Candidate/Chairperson	318 - 396 - 0540 Daytime Telephone	. •	
(To be signed by Chailperson only if report by principal campaign committee)		,	
		,	

318 - 396 - 6200 Daytime Telephone AMENDMENT ATTACHED

# CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate	Office Sought (Include title of office as well as parish, city, town and/or election district.)	OFFICE USE ONLY	<b>温し</b>
Walter U. Caldwell IV	Police Juror	10/11	
104 Madelyn Place	Ouachita Parish	Lugo	
West Monroe, La 71291	District C	1/25	置り
3. Date of October 22, 20	>11		1
This report covers from OI OI 12	through 12   31   12		
4. Type of Report:			
180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
30th day prior to primary	Supplemental (past election)		
10th day prior to primary			
10th day prior to general	Amendment to prior report		
5. FINAL REPORT If:		Missing numbered pag blank and had no info	es were
WithdrawnFiled a	fter the election AND all loans and debts paid	on them.	rm2010
Unopposed		on them.	
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)	Barbara I. Caldwell		
Ouachita Independent Bank	4 4007 White's Ferry Koad	S	
2002 N. 7th Street	West Monroe, La 71291	Marie Company	
West Monroe, LA 71291	T Ont-Lucil	ta con p <sup>er</sup> ur Hang va Maler	500 J. J.
9. Name of Person Preparing Report Bark		7	B
Daytime Telephone 318-3966	700	The second secon	
10. WE HEREBY CERTIFY that the information co is true and correct to the best of our knowledge, i have been made nor contributions received that information required to be reported by the Louisia deliberately omitted.	nformation and belief, and that no expenditures at have not been reported herein, and that no	FOR PRINCIPAL CAMPAIGN COMMITTEL     a. Name and address of principal campaign committee's chairperson, and subsidiary commany (use additional sheets if necessary).	committee,
This Quay of January	1.203	SCANNED	
		FEB 1/3 2013	
	70, -40		
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)	318 - 396 - 0540 Daytime Telephone	By: 10(\ \(\bullet\)	
F		ANNET	
Burn San		SCANNED	
Barbara T. Coldwell	218-396-6200 Daytime Telephone	1AN 3 0 2013	

Form 102, Rev. 1/98, Page Rev. 3/00

### **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	500.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	500.00
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	150.00
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4+5+6+7)	650.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	325.75
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	325.75

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	461.81
15. Plus total receipts this period (Line 8 above)	650.00
16. Less total disbursements this period (Line 13 above)	325.75
17. Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	786.06

Page 2 of /2 pages.

AMENDMENT

### **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	500.00
2. In-kind Contributions (Schedule A-2) .	-0-
3. Campaign paraphernalia sales of \$25 or less	-0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	500.00
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	150.00
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	650.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	325.75
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	325.75

	FINANCIAL SUMMARY	Amount
14.	Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	461.81
	Plus total receipts this period (Line 8 above)	650.00
16.	Less total disbursements this period (Line 13 above)	325.75
17.	Less in-kind contributions (Line 2 above)	-0-
18.	Funds on hand at close of reporting period	786.06

Form 102, Rev. 3/98, Page Rev. 3/98

### **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	-0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

	SPECIAL TRANSACTIONS	This Period
(Us	andidate's personal funds se of personal funds as either a contribution or loan to the campaign should be reported on shedules A-1 or B.)	150.00
	ontributions received from political committees from Schedules A-1 and A-2)	-0-
	proceeds from the sale of tickets to fundraising events eceipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	-0-
(R€	oceeds from the sale of campaign paraphemalia eceipts from the sale of campaign paraphemalia are contributions and must also be reported Schedule A-1 or Line 3, above.)	-0-
25. Exp (Mi	penditures from petty cash fund ust also be reported on Schedule E-1.)	-0-

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Page 3 of / pages.

AMENDMENT

### **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	-0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	-0-
22. Contributions received from political committees (From Schedules A-1 and A-2)	-0-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	-0-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	-0-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-0-

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Rep     a. Date(s)	3. Total this Election	
Northeast La Realtors	04-18-12	500.00	500.00
1010 Stubbs			
MONICE. LA 71301 POLITICAL COMMITTEE? PARTY COMMITTEE?		·	:
			·
·		·	
POLITICAL COMMITTEE? PARTY COMMITTEE?	·		
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
•			
POLITICAL COMMITTEE? PARTY COMMITTEE?	·	,	
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	·		N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)	TOTAL (assessed as		
Form 102, Rev. 3/96, Page Rev. 3/98	. IUIAL (complete only	on last page of this schedul	e)

# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period     a. Date(s)     b. Amount(s)		3. Total this Election
Northeast LA Realtors 1010 Stubbs Monroe, LA 71201	04-18-12	500.00	500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			,
POLITICAL COMMITTEE? PARTY COMMITTEE?			
	·		
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?		·	
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)			Ņ/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:	TOTAL (	h	500.00
SUBTOTAL (this page) Form 102, Rev. 3/98, Page Rev. 3/98	IOTAL (complete on	ly on last page of this sched	nie) <u>200.00</u>

	B: LOANS REC		if it has been repaid.	
ne following information must be provided for each loan iso, complete this schedule for loans received in prior pewer if from the same source. Any personal funds a car	ididate loans to his campai	gn must be reported air		
Name and address of lender	2. a. Date* 02-15-12. c. Amount borrowed*		\$ 150-00	
Walter M. Caldwell IV	d. Balance due		\$ 150.00	
104 Madelyn Place West Monroe, La 71291	d. Balance due	a the of andit was	iret committed at Item	
West Monroe, LA 71291 (Self)		*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$		
B. Endorsers/Guarantors	Repayments this period     Date	Principal	Interest	
		-		
	And the second s	·		
·				
(Enter the full name and address of each person or entity that has	(List payments of principal and list all payments under principal	d interest separately. If separa	te amounts are not known,	
endorsed, guaranteed or otherwise secured the loan or line of credit.  Also, state the amount of liability for each endorser or guarantor.)			N/ A	
Name and address of lender		b. Interest rate		
Walter M. Caldwell IV				
104 Madelyn Place	d. Balance due		\$ 2256.11	
West Monroe, LA 7/291	*For lines of credit, give th	e date the line of credit wa	s first committed at Item	
(Self)	2a and list only the amount OPTIONAL: Total amount	n actually diswii at iteiii 20		
3. Endorsers/Guarantors	Repayments this period     Date	l Principal	Interest	
			Paragonale	
			Name of the last o	
			<u> </u>	

Form 162, Rev. 3/96, Page Rev. 3/96

The following information must be provided for each loan Also, complete this schedule for loans received in prior pe even if from the same source. Any personal funds a can	nade that are still outstand	IINU. DEDBI ALE IVAI IS I II VI	De tehetrea acharateit, i
1. Name and address of lender	2. a. Date* <u>02 · 15 - 12</u>		<u>// // </u> %(a.p.r.)
Walter M. Caldwell IV		,	1
104 Madelun Place	d. Balance due		.\$ <u>150.00</u>
104 Madelyn Place West Monroe, La 71291 (Self)	*For lines of credit, give the 2a and list only the amount OPTIONAL: Total amount	e date the line of credit was t actually drawn at Item 2c. of credit available \$	first committed at Item
3. Endorsers/Guarantors	Repayments this period     Date	Principal	Interest
NA	Date	Тиора	
	·		
	,		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
Name and address of lender	2. a. Date*b. Interest rate%(a.p.r.)		
	c. Amount borrowed*		
	d. Balance due		\$
·	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$		
3. Endorsers/Guarantors	Repayments this period     Date	I Principal	Interest .
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal ar list all payments under princi	nd interest separately. If separa pal.)	ate amounts are not known,

SCHEDULE B: LOANS RECEIVED

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE B: LOANS RECEIVED				
The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.				
1. Name and address of lender  Walter M. Caldwell IV  104 Madelyn Place  West Monroe, La 71291  (Self)	2. a. Date* 20/1 b. Interest rate			
3. Endorsers/Guarantors	Repayments this period     Date	Principal	Interest	
	- 0 -			
			• •	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal ar list all payments under princi	nd interest separately. If separa pal.)	te amounts are not known,	
Name and address of lender	2. a. Date*	b. Interest rate	%(a.p.r.)	
	c. Amount borrowed*			
	*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.  OPTIONAL: Total amount of credit available \$			
3. Endorsers/Guarantors	Repayments this period     Date	d Principal	Interest	

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)
Form 102, Rev. 308, Page Rev. 308

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

# SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this R     a. Date(s)	eporting Period b. Purpose(s)	c. Amount(s)
LA State Treasurer Baton Rouge, LA	02-15-12	hate Filing Fee	320.00
Us Postmaster West Monroe, LA 71291	02-15-12	Certified Mail to LA Treasurer	5.75
3. SUBTOTAL (optional)			

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this Re a. Date(s)	c. Amount(s)	
LA State Treasurer Baton Rouge, LA	02-15-12	Late Filing Fee	320.00
US Postniaster West Monroe, LA 71291	02-15-12	Certified Mail to LA Treasurer	5.75
	,		
· (#			
ŕ			
		•	
3. SUBTOTAL (optional)			Å.
4. TOTAL (optional - complete only on last page of this s	* 325.75		